

**SULLIVAN COUNTY FUNDING CORPORATION**  
**548 Broadway Monticello, NY 12701**  
**845-428-7575**

| <b>Schedule of Payments as of December 5, 2019</b>   |  |                     |
|--|--|---------------------|
| <b>County of Sullivan IDA</b>  | Administrative Services Q4 2019  | \$ 10,000.00        |
|  | Reimbursement: Insurance Premiums 2019   | \$ 4,110.64         |
|  | Reimbursement: TEFRA Hearing Notice Publication<br>11/21/19 (The River Reporter) <i>(pass-through)</i> | \$ 350.00           |
|  | Total County of Sullivan IDA   | \$ 14,460.64        |
| <b>Sullivan County Democrat</b>  | TEFRA Hearing Notice Publication 11/19/19 <i>(pass-through)</i>  | \$ 386.05           |
| <b>TOTAL</b>   |  | <b>\$ 14,846.69</b> |
| I certify that the payments listed above were audited by the Board of the SCFC on December 9, 2019 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name. |  |                     |
| 12/9/2019  | _____  |                     |

| <b>Expenses Approved and Paid Since Last Special Meeting (10/21/2019)</b> |  |             |
|---|--|-------------|
| <b>none</b>   |  |             |
| <b>TOTAL</b>  |  | <b>\$ -</b> |

| <b>Other Expenses &amp; Items Paid Since Last Special Meeting (10/21/19)—no approval required</b> |  |             |
|---|--|-------------|
| <b>none</b>   |  |             |
| <b>TOTAL</b>  |  | <b>\$ -</b> |